CITY OF SAN DIEGO COUNCIL DOCKET



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Andrea Tevlin Independent Budget Analyst Jan Goldsmith City Attorney

Liz Maland City Clerk

Council Chambers, 12th Floor, City Administration Building

AGENDA FOR THE REGULAR COUNCIL MEETING OF MONDAY, JUNE 13, 2016, AT 1:00 PM CITY ADMINISTRATION BUILDING COUNCIL CHAMBERS – 12TH FLOOR 202 "C" STREET SAN DIEGO, CA 92101

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Pursuant to California Senate Bill 343 (Section 54957.5(b) of the Brown Act), late-arriving documents related to City Council meeting agenda items which are distributed to the legislative body prior to and during the Council meeting are available for public review in the Office of the City Clerk on the second floor of the City Administration Building, 202 C Street, San Diego, CA 92101. This relates to those documents received after the agenda is publicly noticed and during the 72 hours prior to the start of the meeting. Please note: Approximately one hour prior to the start of the Council Meeting, the documents will be available just outside Council Chambers in the lobby of the 12th floor of the City Administration Building in a binder labeled "SB 343." Late-arriving materials received during the City Council meeting are available for review by making a verbal request of City Clerk staff located in Council Chambers.

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

MAYOR, COUNCIL, INDEPENDENT BUDGET ANALYST, CITY ATTORNEY, CITY CLERK COMMENT

UPDATES ON PENDING LEGISLATION (MAYOR'S OFFICE)

REQUESTS FOR CONTINUANCE

The Council will consider requests for continuance based on when the item was noticed to be heard.

ADOPTION AGENDA, DISCUSSION, COMMITTEE ITEMS COMMITTEE ON INFRASTRUCTURE, RESOLUTIONS:

ITEM-150: Semi-Annual Capital Improvements Program (CIP) Budget Monitoring Report and CIP Budget Revisions.

ITEM DESCRIPTION:

The Semi-Annual Capital Improvements Program (CIP) Budget Monitoring Report presents the second update on the City's cash management process improvements, which have been implemented to improve the efficiency and effectiveness of the CIP. This second report also provides updates on internal process improvement initiatives, and a consolidated request for City Council action to adjust CIP Budgets on behalf of all City departments.

TODAY'S ACTION IS:

Adopt the following resolution:

(R-2016-667)

Accepting the second Semi-Annual Capital Improvements Program Monitoring Report, Report No. 16-056;

Approving the following revisions to the 2016 Budget, as detailed in the Second CIP Monitoring Report, and directing the Chief Financial Officer to adjust the Fiscal Year 2016 Capital Improvement Program (CIP) Budget appropriations as follows:

- 1. Appropriate and expend up to \$3,000,000 to Fund 400002 Capital Outlay Fund for the purpose of funding the City's contribution for the Police Emergency Vehicle Operations Course (EVOC).
- 2. Increase the CIP Budget in CIP A-CA.00001 Drainage Projects, and appropriate and expend up to \$2,801,069 from Fund 400002 Capital Outlay Fund.
- 3. Increase the CIP Budget in CIP A-CC.00001 Watershed CIP, and appropriate and expend up to \$198,931 from Fund 400002 Capital Outlay Fund.
- 4. De-appropriate up to \$532,224 from CIP A-IL.00002 Install T/S Interconnect Systems in Fund 400169 TransNet Extension Congestion Relief Fund.
- 5. De-appropriate up to \$273,422.02 from Internal Order 13000732 "Surplus Due To Savings from PA700, CLO" in Fund 400156 TransNet (Prop A 1/2% Sales Tax).
- 6. Increase the CIP Budget in CIP A-IE.00002 Guard Rails and appropriate and expend up to \$162,000 from Fund 400156 TransNet (Prop A 1/2% Sales Tax).

- 7. Increase the CIP Budget in CIP A-IL.00001 Traffic Calming and appropriate and expend up to \$254,295.40 from Fund 400156 TransNet (Prop A 1/2% Sales Tax).
- 8. Increase the CIP Budget in CIP A-IL.00005 Traffic Signal Modifications and appropriate and expend up to \$45,000 from Fund 400156 Prop. A (1/2% Sales Tax).
- 9. Transfer appropriations of up to \$170,000 from CIP S-00939 Laurel Street Bridge over SR 163 to CIP S-00602 Juan Street Concrete Street within Fund 400169 TransNet Extension Congestion Relief Fund.
- 10. Transfer appropriations of up to \$140,000 from CIP S-00870 Old Otay Mesa Rd. Westerly to CIP S-00602 Juan Street Concrete Street within Fund 400169 TransNet Extension Congestion Relief Fund.
- 11. Transfer appropriations of up to \$90,000 from CIP S-00941 Ted Williams Pkwy Bridge/Shoal Creek Dr. to CIP S-00602 Juan Street Concrete Street within Fund 400169 TransNet Extension Congestion Relief Fund.
- 12. Transfer appropriations of up to \$75,000 from CIP S-00922 35th & 34th at Madison Avenue Improvements to CIP S-00988 Five Points Neighborhood Pedestrian Improvements within Fund 400169 TransNet Extension Congestion Relief Fund.
- 13. Transfer appropriations of up to \$86.50 from CIP A-BE.00001 Americans with Disabilities Improvements to CIP A-IK.00001 New Walkways within Fund 400677 Transnet ARRA Exchange Fund.
- 14. De-appropriate up to \$8,000,000 from CIP A-JA.00002 Pipeline Rehabilitation in Fund 700008 Muni Sewer Utility CIP Funding Source.
- 15. De-appropriate up to \$2,400,000 from CIP A-KA.00003 Large Diameter Water Transmission PPL in Fund 700010 Water Utility CIP Funding Source.
- 16. De-appropriate up to \$3,000,000 from CIP A-JB.00001 Metropolitan Waste Water Department Trunk Sewers, of which up to \$2,000,000 from Fund 700009 Metro Sewer Utility CIP Funding Source and \$1,000,000 from Fund 700008 Muni Sewer Utility CIP Funding Source.
- 17. De-appropriate up to \$800,000 from CIP A-KB.00007 Instrumentation and Control in Fund 700010 Water Utility CIP Funding Source.
- 18. De-appropriate up to \$500,000 from CIP A-BP.00002 Metropolitan System Pump Stations in Fund 700009 Metro Sewer Utility CIP Funding Source.
- 19. De-appropriate up to \$500,000 from CIP A-BP.00003 Pump Station 64,
- 65, Peñasquitos, E. Mission Gorge in Fund 700008 Muni Sewer Utility CIP Funding Source.
- 20. De-appropriate up to \$400,000 from CIP A-BJ.00001 Water Pump Station Restoration in Fund 700010 Water Utility CIP Funding Source.
- 21. De-appropriate up to \$38,603.05 in CIP A-FA.00002 Underground Tank Program in Fund 400629 UST Cleanup Fd.
- 22. De-appropriate up to \$10,133 from CIP A-ID.00007 Bus Stop Improvements in Fund 400691 Bus Stop Capital Improvement Fund.

- 23. De-appropriate up to \$8,012.08 from CIP A-IA.00001 Minor Bike Facilities in Fund 600002 Grant Fund Other (1000408-2013).
- 24. Transfer appropriations of up to \$450,000 in appropriations, expenditures and encumbrances from CIP S-15032, Gamma Street Mini-Park ADA Improvements, to CIP L-16000, Southeastern Mini Park Improvements within Fund 400120 S.E. San Diego Urban Comm.
- 25. Transfer appropriations of up to \$900,000 in appropriations, expenditures and encumbrances from CIP S-10091, Sunset Cliffs Natural Pk Hillside Imp Presry, to CIP L-16001, Sunset Cliffs Natural Park Improvements within Fund 200391- Regional Park Fund.
- 26. Transfer up to \$2,110,948 in appropriations, expenditures and encumbrances from CIP S-00667, Mira Mesa CP Exp & Aquatic Complex, to CIP L-16002, Mira Mesa Community Pk Improvements within Fund 400085 Mira Mesa FBA.
- 27. Transfer up to \$140,006.48 in appropriations, expenditures and encumbrances from CIP A-BT.00002 Roof Replacement, B-15192 San Ysidro Senior Center Roof and HVAC to CIP A-BT.00001 City Facilities Improvements within Fund 400265 CIP Contributions from the General Fund.
- 28. Transfer up to \$1,566,354.92 in appropriations, expenditures and encumbrances from CIP A-BK.00001 Dams and Reservoirs, B-13158 Lake Hodges Dam Modification and B-15195 Hodges Resv Hypolimnetic Oxygenation Sys to A-BL.00001 Standpipe and Reservoir Rehabilitations in Fund 700010 Water Utility CIP Funding Source.
- 29. Transfer up to \$50,000 in appropriations, expenditures and encumbrances from CIP A-BL.00001 Standpipe and Reservoir Rehabilitations, B-15231 University Heights Water Tower to S-17006 University Heights Water Tower Seismic Retrofit in Fund 700010 Water Utility CIP Funding Source.
- 30. Increase the CIP Budget in CIP A-ID.00001 Utilities Undergrounding Program and appropriate and expend up to 4,000,000 from Fund 200218 Underground Surcharge CIP Fund.
- 31. Increase the CIP Budget in CIP S-16052 Miramar Landfill Gas Recovery Improvements and appropriate and expend up to \$1,000,000 from Fund 700040 Refuse Disposal CIP Fund.
- 32. Increase the CIP Budget in CIP S-16054 Miramar Landfill Storm Water Improvement and appropriate and expend up to \$1,000,000 from Fund 700040 Refuse Disposal CIP Fund.
- 33. Increase the CIP Budget in CIP S-00851 SR 163/Friars Road and appropriate and expend up to \$700,000 from Fund 400174 TransNet Extension RTCI Fee.
- 34. Increase the CIP Budget in CIP S-16053 Aerated Static Pile System and appropriate and expend up to \$500,000 from Fund 700040 Refuse Disposal CIP Fund.

- 35. Increase the CIP Budget in CIP S-10131 Police HQs CoGeneration Repower Project and appropriate and expend up to \$750,000, of which up to \$500,000 from Fund 200312 Tow Dispatch Computer Interface Fund and up to \$250,000 from Fund 200225 Energy Conservation Program CIP Fund.
- 36. Increase the CIP Budget in CIP A-IL.00004 Traffic Signals Citywide and appropriate and expend up to \$350,000 from Fund 400133 Torrey Pines Urban Community.
- 37. Increase the CIP Budget in CIP A-BT.00001 City Facilities Improvements and appropriate and expend up to \$328,254 from Fund 400221, PV Est-Other P & R Facilities.
- 38. Increase the CIP Budget in CIP R-D1.6001 Harbor Drive TS Participation Agreement and appropriate and expend up to \$50,000 from Fund 700008 Muni Sewer Utility CIP Funding Source.
- 39. Increase the CIP Budget in CIP S-16056 Miramar PubTipping/Resource Recovery Ctr and appropriate and expend up to \$50,000 from Fund 700040 Refuse Disposal CIP Fund.
- 40. Increase the CIP Budget in CIP A-BE.00001, Americans with Disabilities Improvements and appropriate and expend up to \$30,000 from Fund 200712, Parking Meter Operations Fund.
- 41. De-appropriate up to \$2,900,000 from CIP S-13100 CAD System Replacement Project in Fund 400265 CIP Contributions from the General Fund and return the funds to Fund 100000 General Fund.
- 42. De-appropriate up to \$2,000,000 from CIP S-12036 Backup Generators at SPS's, TP & EMTS, of which up to \$1,400,000 from Fund 700009 Metro Sewer Utility CIP Funding Source and \$600,000 from Fund 700008 Muni Sewer Utility CIP Funding Source.
- 43. De-appropriate up to \$379,032.11 from CIP S-00939 Laurel Street Bridge Over SR 163 in Fund 600001 State Grants Grant Fund State (1000389-2013).
- 44. De-appropriate up to \$7,212 from CIP S-00673 Charles Lewis III Memorial Park in Fund 400169, TransNet Extension Congestion Relief Fund.
- 45. De-appropriate up to \$281.05 from CIP S-00785 Fire Station No. 54 Paradise Hills in Fund 400157 Other Funding PFFA-FLSF 2002B-Const.
- 46. De-appropriate up to \$472,882.34 from CIP S-00798 North Park Library, of which \$450,815.74 from Fund 200209, Library System Improvement Fund, and \$22,066.60 from Fund 400110, Park North-East Park Dev Fd, for the purpose of closing the Project.
- 47. De-appropriate up to \$39,228.85 from CIP S-00810, Paradise Hills Library in Fund 200209, Library System Improvement Fund for the purpose of closing the Project.
- 48. De-appropriate up to \$46,664.65 from CIP S-00816 Public Safety Training Institute, of which up to \$46,189.21 from Fund 400264 Private & Others Contrib-CIP and \$475.44 from Fund 400265 CIP Contributions from the General Fund, for the purpose of closing the Project.
- 49. Transfer appropriations of up to \$9,562,262.18 from CIP S-01088 Future Waste Mgmt Disposal & Pro Fac to S-16056 Miramar PubTipping/Resource Recovery Ctr within Fund 700040 Refuse Disposal CIP Fund.

- 50. Transfer appropriations of up to \$2,000,000 from CIP A-ID.00005 Resurfacing of City Streets to A-CA.00001 Drainage Projects within Fund 400860 PFFA Lease Revenue Bonds 2015B-Projects.
- 51. Transfer appropriations of up to \$1,500,000 from CIP A-ID.00005 Resurfacing of City Streets to S-13018 Avenida de la Playa Infrastructure-SD within Fund 400859 PFFA Lease Revenue Bonds 2015A-Projects.
- 52. Transfer appropriations of up to \$700,000 from CIP A-ID.00005 Resurfacing of City Streets to A-CA.00001 Drainage Projects within Fund 400859 PFFA Lease Revenue Bonds 2015A- Projects.
- 53. Transfer appropriations of up to \$750,000 from CIP S-15003 Park de la Cruz Neighborhood Park Improvements to S-15008 Linda Vista Skate Park within Fund 600001 State Grants Grant Fund State (1000389-2013).
- 54. Transfer appropriations of up to \$368,961.47 from CIP A-FA.00002 Underground Tank Program to L-14002 Fleet Services Elect & Fac Improvements within Fund 400179 Gen Serv Maint/Impr.
- 55. Transfer appropriations of up to \$200,000 from CIP A-IH.00002 Street Light Circuit Upgrades to CIP A-IH.00001 Installation of City Owned Street Lights within Fund 200306 Prop. 42 Replacement-Transportation Relief Fund.
- 56. Transfer appropriations of up to \$335,000 from CIP S-00788 Fire Station No. 05 Hillcrest to CIP S-00787 Fire Station No. 22 Point Loma within Fund 400859 PFFA Lease Revenue Bonds 2015A-Projects.
- 57. Transfer appropriations of up to \$147,000 from CIP S-00788 Fire Station No. 05 Hillcrest to CIP S-00644 Children's Pool Lifeguard Station & Restroom within Fund 400859 PFFA Lease Revenue Bonds 2015A-Projects.
- 58. Transfer appropriations of up to \$100,000 from CIP A-KA.00003 Large Diameter Water Transmission PPL to A-HC.00004 Recycled Water Systems Upgrades within Fund 700010 Water Utility CIP Funding Source.
- 59. Transfer appropriations of up to \$100,000 from CIP A-GF.00005 Regional Park Improvements, to CIP A-GF.00006 Coastal Erosion and Access, within Fund 200391 Regional Park Improvements Fund, contingent upon the approval of the Regional Parks Board.
- 60. Transfer appropriations of up to \$12,839.43 from CIP A-EA.00002 Balboa Park Golf Course, to CIP S-15036 Balboa Park West Mesa Comfort Station Replacement, within Fund 200215 Unappropriated Reserve Balboa Park CIP Fund.
- 61. Transfer appropriations of up to \$517.02 from CIP S-12041, North Ocean Beach Gateway Ph II, to CIP A-GF.00006, Coastal Erosion and Access, within Fund 200212, TOT Coastal Infrastructure CIP Fund.
- 62. Transfer appropriations of up to \$246.55 from CIP A-BC.00001 Fire Station Major Component Rehab/Replacement to CIP S-10121 Ocean Beach Lifeguard Station within Fund 400000 Capital Outlay Sales Tax.

Authorizing the Chief Financial Officer to add the following CIP Projects:

- 1. L-16000, Southeastern Mini Park Improvements;
- 2. L-16001, Sunset Cliffs Natural Park Improvements;
- 3. L-16002, Mira Mesa Community Pk Improvements;
- 4. S-16052, Miramar Landfill Gas Recovery Improvements;
- 5. S-16053, Aerated Static Pile System;
- 6. S-16054, Miramar Landfill Storm Water Improvement;
- 7. S-16056, Miramar PubTipping/Resource Recovery Ctr; and
- 8. S-17006, University Heights Water Tower Seismic Retrofit.

Authorizing the Chief Financial Officer to close the following CIP Projects:

- 1. S-00616, Sixth Avenue Playground Improvements;
- 2. S-00971, Treena Mesa Joint Use Sports Field;
- 3. S-00667, Mira Mesa CP Exp & Aquatic Complex, once Phase 1 is complete;
- 4. S-10091, Sunset Cliffs Natural Pk Hillside Imp Presrv, once Phase 1 is complete;
- 5. S-15032, Gamma Street Mini-Park ADA Improvements;
- 6. S-00798, North Park Library;
- 7. S-00810, Paradise Hills Library;
- 8. S-00816, Public Safety Training Institute;
- 9. A-BC.00001, Fire Station Major Component Replacement Rehab;
- 10. A-BT.00002, Roof Replacement; and
- 11. A-BK.00001, Dams and Reservoirs.

Authorizing the Chief Financial Officer to re-title the following CIP Projects:

- 1. S-15002 from ADA Improvements & Expansion of Paradise Senior Ce to Paradise Senior Center Improvements.
- 2. S-14016 from MTRP Equestrian & Multi Use Staging Area Admin Bldg to East Fortuna Staging Area and Field Station Building.
- 3. S-01090 from Mission Bay GC Practice Ctr Bldg Improve to Mission Bay Golf Course Clubhouse Demolition and Trailer Installation.
- 4. S-11010 from Mission Bay GC Renovation/Reconstruction to Mission Bay Golf Course Irrigation and Lighting Upgrades.
- 5. S-00654 from Chollas Community Park to North Chollas Community Park Comfort Station.

Authorizing the Chief Financial Officer to expend an additional amount not to exceed \$190,000 from CIP A-KB.00003, Annual Allocation - Water Main Replacements (B-15153), Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are, or will be, on deposit with the City Treasurer;

Authorizing the Chief Financial Officer to expend an additional amount not to exceed \$9,000 for an amount not to exceed \$179,000 from CIP A-KB.00003, Annual Allocation - Water Main Replacements (B-11006), Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are, or will, on be deposit with the City Treasurer;

Authorizing the Chief Financial Officer to expend an additional amount not to exceed \$190,000 from CIP A-KA.00003, Annual Allocation - Large Diameter Water Transmission PPL (B-14028), Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are, or will be, on deposit with the City Treasurer;

Authorizing the Chief Financial Officer to expend an additional amount of \$380,000 for a total amount not to exceed \$536,240 from CIP S-11021, University Avenue Pipeline Replacement, Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are, or will be, on deposit with the City Treasurer;

Authorizing the Chief Financial Officer to expend an additional amount not to exceed \$196,800 from CIP S-11022, Upas Street Pipeline Replacement, Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are, or will be, on deposit with the City Treasurer;

Authorizing the Mayor, or his designee, to submit to San Diego Association of Governments (SANDAG) revisions to the 2014 Regional Transportation Improvement Program (RTIP) as required by SANDAG, as follows, and as noted on Attachment I:

- 1. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its annual revenues shall be spent on maintenance-related projects;
- 2. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new projects, or major reconstruction projects, funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed, shall be clearly noticed as part of the City of San Diego's public hearing process;
- 3. That pursuant to Section 8 of the TransNet Extension Ordinance, the City of San Diego certifies that it has included an amount of local discretionary funding for street and road purposes in its budget for this fiscal year that is at least equal to the most recently established minimum maintenance of effort requirement adopted by SANDAG and that it intends to continue to do so in each year of the five-year period covered by the RTIP;

- 4. That pursuant to Section 9A of the TransNet Extension Ordinance, the City of San Diego certifies that it will exact \$2,357, plus all applicable annual increases, from the private sector for each newly constructed residential housing unit in that jurisdiction and shall contribute such exactions to the Regional Transportation Congestion Improvement Program (RTCIP);
- 5. That pursuant to Section 13 of the TransNet Extension Ordinance, the City of San Diego certifies that it has established a separate Transportation Improvement Account for TransNet revenues with interest earned expended only for those purposes for which the funds were allocated;
- 6. That pursuant to Section 18 of the TransNet Extension Ordinance, the City of San Diego certifies that each project of \$250,000 or more will be clearly designated during construction with TransNet project funding identification signs;
- 7. That the City of San Diego certifies that all other applicable provisions of the TransNet Extension Ordinance have been met; and
- 8. That the City of San Diego agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims to local TransNet funded Project.

Authorizing the Chief Financial Officer, to transfer all funds currently in and due to Fund 400005 - Capital Outlay Industrial Development Fund to Fund 400002 - Capital Outlay Fund;

Declaring that Council Policy 900-03: Management and Marketing of City-Owned Industrial Property is repealed in its entirety;

Authorizing the Chief Financial Officer to close Fund 400005 - Capital Outlay Industrial Development Fund.

SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

See attachment: Fiscal Year 2016 Semi-Annual Capital Improvements Program (CIP) Budget Monitoring Report, No. 16-056

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Report to the City Council, Report No. 15-107 Semi-Annual CIP Budget Monitoring Report, December 2015, was received by the City Council and the revisions to the CIP Budget were approved on December 14, 2015.

This item was heard at the Infrastructure Committee meeting on May 23, 2016.

ACTION: Motion by Councilmember Zapf, second by Councilmember Cole, to recommend Council adopt the resolution.

VOTE: 3-0; Kersey-yea, Cole-yea, Zapf-yea, Emerald-not present.

McCraner/Lewis

Primary Contact\Phone: Tracy McCraner\619-236-6218 Secondary Contact\Phone: Michael Clark\619-533-6410

City Attorney Contact: Will, Brant C.

ADOPTION AGENDA, DISCUSSION, OTHER LEGISLATIVE ITEMS

ITEM-200: Successor Agency Administrative and Project Management Budget for Fiscal Year 2016-2017. (Areawide 1-9.)

ITEM DESCRIPTION:

The Successor Agency is responsible for winding down the operations of the former Redevelopment Agency of the City of San Diego. Under the Dissolution Laws, the Recognized Obligation Payment Schedule (ROPS) is the governing document as to payments that are allowed to be made by the Successor Agency during the fiscal year. The proposed Successor Agency Budget is the ROPS 16-17 (ROPS 10) approved by City Council on 1/19/2016, the Oversight Board on 1/25/2016, and is currently under review by the Department of Finance (DOF). A final determination by the DOF is due 5/17/2016.

STAFF'S RECOMMENDATION:

Informational item only.

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

The fiscal impact to the Successor Agency is dependent upon the review and potential challenge of Recognized Obligation Payment Schedule (ROPS) 10 by the Department of Finance (DOF). The Dissolution Laws limits the amount the Successor Agency can receive annually, as an administrative cost allowance, to three percent of the amount allocated to the Agency. The actual level of funds that the City may utilize in fulfilling its role as the Successor Agency will not be known until the oversight entities review and potentially challenge items listed in ROPS 10. On May 17, 2016, the DOF issued the ROPS 10 final determination letter, in which DOF denied all Project Management costs in the amount of \$3.64 million. Other funding sources outside of the ROPS budgeting process have been identified to cover Project Management costs for Fiscal Year 2017.

PREVIOUS COUNCIL AND/OR COMMITTEE:

On January 10, 2012, the City Council designated the City to serve as the Successor Agency under the Dissolution Laws.

On February 13, 2012, the City Council adopted a resolution establishing certain policies and procedures that govern operation of the Successor Agency.

On April 25, 2012, the City Council, in its capacity as the Successor Agency, adopted the Third Amended and Restated EOPS, ROPS 1, and ROPS 2, as well as the ROPS 2 Administrative Budget.

On July 31, 2012, the City Council, in its capacity as the Successor Agency, adopted ROPS 3 as well as the ROPS 3 Administrative Budget.

On February 13, 2013, the City Council, in its capacity as the Successor Agency, adopted ROPS 4 as well as the ROPS 4 Administrative Budget.

On September 10, 2013, the City Council, in its capacity as the Successor Agency, adopted ROPS 5 as well as ROPS 5 Administrative Budget.

On February 10, 2014, the City Council, in its capacity as the Successor Agency, adopted ROPS 6 as well as the ROPS 6 Administrative Budget.

On September 23, 2014, the City Council, in its capacity as the Successor Agency, adopted ROPS 7 as well as the ROPS 7 Administrative Budget.

On February 2, 2015, the City Council, adopted ROPS 8 as well as the ROPS 8 Administrative Budget.

On September 14, 2015, the City Council, in its capacity as the Successor Agency, adopted ROPS 9 as well as the ROPS 9 Administrative Budget.

On January 19, 2016, the City Council, in its capacity as the Successor Agency, adopted ROPS 10 as well as the ROPS 10 Administrative Budget.

On May 10, 2016, this item was heard at the City of San Diego Budget Review Committee meeting as an informational item.

Jarrett/Graham

Primary Contact\Phone: Wanda Nations\619-533-7109, MS 51D

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ADOPTION AGENDA, DISCUSSION, OTHER LEGISLATIVE ITEMS RESOLUTIONS:

ITEM-201: Proposed Fiscal Year 2016-2017 Administrative Budget for Civic San Diego. (General District 1-9.)

ITEM DESCRIPTION:

Annually, Civic San Diego must prepare and submit a budget to the City of San Diego to be incorporated with the City's Budget.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-659)

Accepting and approving the FY 17 Budget for Civic San Diego;

Declaring the approval of the FY 17 Budget constitutes authority for the expenditure of available funds in Fiscal Year 2017, which are anticipated to include:

- (i) funds provided by the City of San Diego, solely in its capacity as the designated successor agency to the Redevelopment Agency of the City of San Diego, a former public body, corporate and politic;
- (ii) funds allocated by the City Council from such sources as Community Development Block Grant, property tax revenue, sales tax, and others;
- (iii) funds collected by Civic San Diego in the form of permit application fees and any similar fees;
- (iv) funds provided by such entities as the U.S. Department of Housing and Urban Development, Economic Development Administration and others;
- (v) funds provided by the U.S. Department of Treasury, Community Development Financial Institution Fund, New Markets Tax Credit Program, and
- (vi) any other funds that may be received.

Authorizing the City Chief Financial Officer, or designee, to:

- (a) establish the necessary accounts;
- (b) appropriate all monies available up to the amounts shown in the FY 17 Budget;
- (c) record the expenditures of funds and the recovery of all accrued costs subject to the amount of available revenues;
- (d) provide advances to Civic San Diego for operating expenses related solely to permitting functions, up to an amount equal to fifty percent (50%) of the permit-related services reflected in the FY 17 Budget; and
- (e) provide advances to Civic San Diego for operating expenses related to all functions other than permitting, up to an amount equal to fifteen percent (15%) of the non-permitrelated services reflected in the FY 17 Budget. In making the advances to Civic San Diego described in clauses (d) and (e) of the immediately preceding sentence, the City may utilize a portion of the property tax revenue distributed to the City from the residual balance of the Redevelopment Property Tax Trust Fund or may utilize such other available City funds as deemed appropriate by the City Chief Financial Officer;

Authorizing Civic San Diego's Chief Financial Officer, or designee, to request the City Chief Financial Officer, as delegated, to make budgetary transfers between line items in the FY 17 Budget in accordance with Section 6.1 of the Amended Bylaws;

Declaring the FY 17 Budget for Civic San Diego shall be increased automatically to reflect any revenues received in excess of budget estimates, when Civic San Diego's Chief Financial Officer, or designee, certifies that additional revenues and monies to be received are available.

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

The proposed FY 17 Budget totals \$7,703,000 and has increased by \$258,000, or 3.5% as compared to the Fiscal Year 2015-2016 Budget (FY 16 Budget). The FY17 Budget is categorized by function and respective revenue sources; permit fees, parking meter revenues, administrative fees and project management fees, grants and other.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

This item was heard at the City of San Diego Budget Review Committee meeting on May 10, 2016, as an informational item.

Jarrett/Graham

Primary Contact\Phone: Robert Avery\619-533-7127, MS 51D Secondary Contact\Phone: Pamela Rojas\619-533-7136, MS 51D

City Attorney Contact: Slegers, Nathan

ITEM-202: Approval of the FY 2017 Budget.

ITEM DESCRIPTION:

Per the City Charter, the City Council is to hold two public hearings to consider the Mayor's Budget, prior to June 15. Following the two public hearings, the Council is to adopt the budget by resolution, and may include changes to the Mayor's proposal. The first public hearing occurred on May 16, 2016, while the second public hearing is scheduled to be heard on June 13, 2016 (according to the Council-adopted legislative calendar), where Council is scheduled to consider final modifications to the Mayor's Fiscal Year 2017 Proposed Budget and subsequent May Revision. Following Council's approval, the City Clerk is to return the Council-approved Budget to the Mayor for his approval or veto.

INDEPENDENT BUDGET'S ANALYST'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-693)

Approving the Mayor's Proposed Budget, as modified by the May Revision, including the recommendations contained in the IBA FY 2017 Budget Report, and as modified by the City Council;

Directing the Mayor to present to the City Council the Fiscal Year 2017 First Quarter Budget Monitoring Report (First Quarter Budget Monitoring Report), along with the Five Year Financial Outlook, no later than November 30, 2016;

Authorizing revenue available in the Low-Income Housing Revenue Fund for transfer to the General Fund or to the Housing Authority, for use by the San Diego Housing Commission, for the purpose of addressing homelessness and for increasing the supply of low and moderate income housing;

Authorizing and directing the City Clerk to return, as soon as practicable, the Approved Budget to the Mayor in accordance with Section 290(b)(2)(A) of the Charter.

SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS: N/A

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Budget Review Committee meetings on the FY 2017 Proposed Budget were held May 4-5 and May 9-10, 2016.

City Council meeting on the FY 2017 Proposed Budget was held on May 16, 2016.

Budget Review Committee meeting on the May Revision was held on May 19, 2016.

Tevlin

Primary Contact\Phone: Christiana Gauger\619-236-6443, MS 3A Secondary Contact\Phone: Jeff Kawar\619-236-6555, MS 3A

City Attorney Contact: Will, Brant C.

ITEM-203: Fiscal Year 2016 Year-End Budget Monitoring Report and Year-End Budget Adjustments No. 16-051.

ITEM DESCRIPTION:

The Budget Monitoring Report (Year-End Report) is a summary of year-end projections of revenues and expenditures for funds with budgeted personnel expenditures. In addition, approval is requested for the requested actions and recommendation for the use of budgetary surplus as outline in the Year-End Report, No.16-051.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-668)

Approving the Year-End Revisions to the 2016 Budget, as detailed in Report No. 16-051, and directing the Chief Financial Officer to adjust the Fiscal Year 2016 Budget as follows:

- 1. Adjust General Fund (100000) expenditure appropriations as follows:
 - a. Increase expenditure appropriations by up to \$4,800,000 in the Fire-Rescue Department (1912),
 - b. Increase expenditure appropriations by up to \$3,000,000 in the Transportation and Storm Water Department (2116),
 - c. Increase expenditure appropriations by up to \$1,000,000 in the Office of the City Attorney Department (1211),
 - d. Decrease expenditure appropriations by up \$4,400,000 in the Police Department (1914),
 - e. Decrease expenditure appropriations by up to \$2,300,000 in the Economic Development Department (1316),
 - f. Decrease expenditure appropriations by up to \$1,200,000 in the Park and Recreation Department (1714), and
 - g. Decrease expenditure appropriations by up to \$900,000 in the Library Department (1713);
- 2. Increase the Petco Park Fund (200208) expenditure appropriations and revenue appropriations by up to \$1,100,000;

- 3. Increase General Fund (100000) expenditure appropriations by up to \$22,800,000 from the Fiscal Year 2016 projected excess equity, as follows:
 - a. Increase expenditure appropriations by up to \$16,000,000 in Citywide Program Expenditures Department (9912) to support the contribution to the Pension Payment Stabilization Reserve,
 - b. Increase expenditure appropriations by up to \$3,000,000 in Citywide Program Expenditures Department (9912) to fund the FY 16 policy target of 40% in the Public Liability Reserve,
 - c. Increase expenditure appropriations by up to \$2,500,000 in Citywide Program Expenditures Department (9912) to reach the FY 16 Workers' Compensation Reserve Contribution policy target,
 - d. Increase expenditure appropriations by up to \$700,000 in Citywide Program Expenditures Department (9912) to fund a transfer from the General Fund (100000) to General Fund Contributions to the CIP (400265) for Pershing Middle School Joint Use Synthetic Turf Replacement (CIP S-17007). Additionally, City Council is requested to authorize the CFO to add Project CIP S-17007 Pershing Middle School Joint Use Synthetic Turf Replacement to the Capital Improvements Program, increase the budget, and appropriate and expend up to \$700,000 from General Fund Contributions to the CIP (400265),
 - e. Increase expenditure appropriations by up to \$500,000 in Park and Recreation Department (1714) to fund a transfer from General Fund (100000) to General Fund Contributions to the CIP (400265) for the purpose of funding Bay Terrace ("Toomas") Community Center (CIP S-16060). Additionally, City Council is requested to authorize the CFO to add Project CIP S-16060 Bay Terraces Community Center to the Capital Improvements Program, increase the budget, and appropriate and expend up to \$500,000 from General Fund Contributions to the CIP (400265), and
 - f. Increase expenditure appropriations by up to \$100,000 in the Fire Rescue Department (1912) to fund a transfer from General Fund (100000) to General Fund Contributions to the CIP (400265) for asbestos abatement roof replacement located at Fire Station 6 in the annual allocation for City Facilities Improvements (A-BT.00001). Additionally, City Council is requested to increase the budget in CIP A-BT.00001 City Facilities Improvements and appropriate and expend up to \$100,000 from General Fund Contributions to the CIP (400265);

Authorizing the Chief Financial Officer to transfer appropriations between General Fund (100000) departments as necessary where the net transfer does not result in an increase to either department's current budget;

Authorizing the Chief Financial Officer to transfer appropriations among General Fund (100000) departments as necessary at fiscal year close to match actual activity;

Authorizing the Chief Financial Officer to adjust appropriations for unforeseen events in order to close Fiscal Year 2016 with departments and funds in balance.

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

See attached Report: Fiscal Year 2016 Year-End Budget Monitoring Report.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

This item was heard at the May 19, 2016, Budget Review Committee meeting.

Vespi/Lewis

Primary Contact\Phone: Vanessa Montengero\619-566-6371, MS 8A Secondary Contact\Phone: Marissa Perez\619-533-6385, MS 8A

City Attorney Contact: Will, Brant C.

ITEM-204: A Resolution of the City Council approving the Memorandum of Understanding (MOU) between the City and the San Diego City Fire Fighters International Association of Fire Fighters (IAFF), Local 145 regarding terms and conditions of employment for Fiscal Years 2017, through 2020.

ITEM DESCRIPTION:

This item approves a successor four-year Memorandum of Understanding (MOU) with the San Diego City Fire Fighters IAFF, Local 145(Local 145), regarding terms and conditions of employment for Fiscal Years 2017, through 2020.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-710 Cor. Copy) (Rev. 6/10/16)

Approving and ratifying the Memorandum of Understanding (MOU) between the City and San Diego City Fire Fighters IAFF, Local 145 for Fiscal Years 2017 through 2020, pursuant to the authority of the Meyers-Milias-Brown Act (MMBA) and Council Policy 300-06;

Authorizing the payment of \$25 per pay period for each Local 145 member, except Fire Recruits, into the Southern California Firefighters Benefit Trust, starting July 1, 2016, under the terms negotiated by the City and Local 145 in the tentative Agreement; and

Requesting the City's Management Team, working with the City Attorney, to prepare and present to the Council for determination all documents necessary to implement the agreed-upon and approved contribution of \$25 per pay period for each Local 145 member, except Fire Recruits, into the Southern California Firefighters Benefit Trust.

NOTE: 6 votes required pursuant to Charter Section 11.2. (Rev. 6/13/16)

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

Local 145-represented employees will receive non-pensionable compensation in the amount of \$3.2 million Fiscal Year 2017, \$6.0 million in Fiscal Year 2018, \$7.3 million in Fiscal Year 2019, and \$7.1 million in Fiscal Year 2020. In addition, Local 145-represented employees will receive a pensionable salary increase of 3.3% in Fiscal Year 2019 and 2020, with a projected General Fund impact of \$2.1 million in Fiscal Year 2019 and \$4.3 million in Fiscal Year 2020. The total General Fund impact over four years is \$29.9 million. This Agreement is not subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708). This Agreement is subject to the City's Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 2.501 through 22.3517).

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Resolution R-308478, dated October 15, 2015, approving the Memorandum of Understanding (MOU) between the City of San Diego and San Diego City Fire Fighters International Association of Fire Fighters (IAFF), Local 145 regarding terms and conditions of employment for Fiscal Years 2014, through 2018.

von Kalinowski/Villa

Primary Contact\Phone: Judy von Kalinowski\619-236-6313 Secondary Contact\Phone: Karen DeCrescenzo\619-235-5802

ITEM-205: Resolution Approving a Side Letter Agreement Between the City of San Diego and the San Diego Municipal Employees Association Related to Changes to Article 38, Transportation Programs and Article 53, Transportation Incentives.

ITEM DESCRIPTION:

This item approves a Side Letter Agreement Between the City of San Diego and the San Diego Municipal Employees Association (MEA), related to changes to Article 38, Transportation Programs and Article 53, Transportation Incentives to allow for the downtown parking subsidy at Civic Center Plaza and to add Civic Center Plaza to the Transportation Incentives Program (TAP).

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-689)

Approving and ratifying the Side Letter Agreement between the City and San Diego Municipal Employees Association (MEA), related to Transportation Programs and Incentives, pursuant to the Meyers-Milias-Brown Act and City Council Policy 300-06.

NOTE: 6 votes required pursuant to Charter Section 11.2.

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

The fiscal impacts associated with this change are unknown.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Resolution R-310148, Memorandum of Understanding (MOU) between the City of San Diego (City) and the San Diego Municipal Employees Association (MEA) regarding terms and conditions of employment for Fiscal Years 2017, through 2020.

DeCrescenzo/Villa

Primary Contact\Phone: Karen DeCrescenzo\619-235-5802 Secondary Contact\Phone: Judy von Kalinowski\619-236-6313

ITEM-206: Resolution Approving a Side Letter Agreement Between the City of San Diego and the San Diego Municipal Employees Association Related to Changes to Article 4, Reopener, and Article 28, Flexible Benefits Plan.

ITEM DESCRIPTION:

This item approves a Side Letter Agreement Between the City of San Diego and the San Diego Municipal Employees Association (MEA), related to changes to Article 4, Reopener, to meet and confer over provisions of the Affordable Care Act, and Article 28, Flexible Benefits Plan to provide that monies allocated to cash and all unused amounts of flexible benefits be paid biweekly.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-691)

Approving and ratifying the Side Letter Agreement between the City and San Diego Municipal Employees Association (MEA), related to the City's Flexible Benefits Plan pursuant to the Meyers-Milias-Brown Act and City Council Policy 300-06.

NOTE: 6 votes required pursuant to Charter Section 11.2.

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

There is no fiscal impact to the City associated with this change.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Resolution R-310148, Memorandum of Understanding (MOU) between the City of San Diego (City) and the San Diego Municipal Employees Association (MEA) regarding terms and conditions of employment for Fiscal Years 2017 through 2020.

von Kalinowski/Villa

Primary Contact\Phone: Karen DeCrescenzo\619-236-5802 Secondary Contact\Phone: Judy von Kalinowski\619-235-6313

ITEM-207: A Resolution of the City Council approving the Memorandum of Understanding (MOU) between the City of San Diego and the Deputy City Attorneys Association of San Diego regarding terms and conditions of employment for Fiscal Years 2017 through 2019.

ITEM DESCRIPTION:

This item approves a successor three-year Memorandum of Understanding (MOU) with the Deputy City Attorneys Association of San Diego (DCAA), regarding terms and conditions of employment for Fiscal Years 2017 through 2019.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-681)

Approving and ratifying the Memorandum of Understanding (MOU) between the City and Deputy City Attorneys Association of San Diego (DCAA) for Fiscal Years 2017 through 2019, pursuant to the authority of the Meyers-Milias-Brown Act (MMBA) and Council Policy 300-06.

NOTE: 6 votes required pursuant to Charter Section 11.2. (Rev. 6/13/16)

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

Deputy City Attorneys Association of San Diego (DCAA)-represented employees will receive non-pensionable compensation in the amount of \$0.6 million Fiscal Year 2017, \$0.9 million in Fiscal Year 2018, and \$0.9 million in Fiscal Year 2019. In addition, DCAA-represented employees will receive a pensionable salary increase of 3.3% in Fiscal Year 2019, with a projected impact of \$0.5 million. Certain DCAA-represented employees will also receive Special Salary Adjustments effective in Fiscal Year 2019 with a projected impact to the General Fund of \$0.4 million. The total financial impact to over three years is \$3.4 million.

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

Resolution R-308477, dated October 15, 2015, approving Memorandum of Understanding (MOU) between the City of San Diego and DCAA regarding terms and conditions of employment for Fiscal Years 2014, through 2018.

von Kalinowski/Villa

Primary Contact\Phone: Judy von Kalinowski\619-236-6313 Secondary Contact\Phone: Karen DeCrescenzo\619-235-5802

ITEM-208: A Resolution of the City Council approving the Memorandum of Understanding (MOU) between the City of San Diego and the California Teamsters, Local 911 regarding terms and conditions of employment for Fiscal Years 2017, through 2020.

ITEM DESCRIPTION:

This item approves a successor four-year Memorandum of Understanding (MOU) with the California Teamsters Local 911 (Local 911), regarding terms and conditions of employment for Fiscal Years 2017, through 2020.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-648)

Approving and ratifying the Memorandum of Understanding (MOU) between the City and the California Teamsters Local 911 (Local 911), for Fiscal Years 2017 through 2020, pursuant to the authority of the Meyers-Milias-Brown Act (MMBA) and Council Policy 300-06.

NOTE: 6 votes required pursuant to Charter Section 11.2. (Rev. 6/13/16)

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

Local 911-represented employees will receive non-pensionable compensation in the amount of \$237,823 in Fiscal Year 2017, \$397,873 in Fiscal Year 2018, \$397,873 in Fiscal Year 2019, and \$397,873 in Fiscal Year 2020. In addition, Local 911-represented employees will receive a pensionable salary increase of 3.3% in Fiscal Years 2019 and 2020, with a projected impact of \$298,531 in Fiscal Year 2019 and \$597,062 in Fiscal Year 2020. Certain Local 911-represented employees will also receive Special Pay effective in Fiscal Year 2019 with a projected impact of \$385,077 in Fiscal Year 2019 and \$385,077 in Fiscal Year 2020. The total financial impact to the General Fund over four years is \$3.1 million.

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

Resolution R-308479, dated October 15, 2015, approving the MOU between the City of San Diego and the California Teamsters Local 911 regarding terms and conditions of employment for Fiscal Years 2014, through 2018.

von Kalinowski/Villa

Primary Contact\Phone: Judy von Kalinowski\619-236-6313 Secondary Contact\Phone: Karen DeCrescenzo\619-235-5802

ITEM-209: A Resolution of the City Council approving the Memorandum of Understanding between the City of San Diego and Local 127, American Federation of State, County and Municipal Employees (MOU), regarding terms and conditions of employment for FY17-20.

ITEM DESCRIPTION:

This item approves a successor four-year Memorandum of Understanding (MOU) with Local 127, American Federation of State, County and Municipal Employees (Local 127) regarding terms and conditions of employment for Fiscal Years 2017, through 2020.

STAFF'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-682)

Approving and ratifying the Memorandum of Understanding (MOU) between the City and the Local 127 for Fiscal Years 2017 through 2020, pursuant to the authority of the Meyers-Milias-Brown Act (MMBA) and Council Policy 300-06.

NOTE: 6 votes required pursuant to Charter Section 11.2. (Rev. 6/13/16)

STAFF SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

The increased cost to the General Fund of the Local 127-represented employees non-pensionable compensation increases included in the Tentative Agreement are \$1.5 million Fiscal Year 2017, \$3.0 million in Fiscal Year 2018, \$3.0 million in Fiscal Year 2019, and \$3.0 million in Fiscal Year 2020. In addition, Local 127-represented employees will receive a pensionable salary increase of 3.3% in Fiscal Years 2019 and 2020, with a projected impact of \$1.4 million in Fiscal Year 2019 and \$2.7 million in Fiscal Year 2020 to the General Fund. Certain Local 127-represented employees will also receive Special Salary Adjustments effective in Fiscal Year 2019 with a projected impact to the General Fund of \$109,000 in Fiscal Year 2019, and \$109,000 in Fiscal Year 2020.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Resolution R-308480, dated October 15, 2013, approving the Memorandum of Understanding (MOU) between the City of San Diego and Local 127, American Federation of State, County and Municipal Employees regarding terms and conditions of employment for Fiscal Years 2014, through 2018.

von Kalinowski/Villa

Primary Contact\Phone: Judy von Kalinowski\619-236-6313 Secondary Contact\Phone: Karen DeCrescenzo\619-235-5802

ADOPTION AGENDA, DISCUSSION, HEARINGS NOTICED HEARINGS:

ITEM-210: Bella Vista Apartments - Preliminary Bond Items and Tax Equity & Fiscal Responsibility Act Public Hearing. (District 4.)

ITEM DESCRIPTION:

Take the initial steps to issue Housing Authority of the City of San Diego tax-exempt Multifamily Housing Revenue Bonds, which are administered by the State, to facilitate the acquisition, rehabilitation, and preservation of 170 multifamily affordable housing rental units at Bella Vista Apartments, located at 4742 Solola Avenue, San Diego, in the Encanto Community, which will remain affordable for 55 years. That the San Diego City Council (City Council) hold a Tax Equity & Fiscal Responsibility Act (TEFRA) hearing and adopt a resolution approving the issuance of tax-exempt Multifamily Housing Revenue Bonds in an amount up to \$23,300,000 for Bella Vista Apartments.

SAN DIEGO HOUSING COMMISSION'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-651 Cor. Copy 2)

Declaring the City Council of the City of San Diego, as the applicable elected representative under Section 147(f) of the Code, approving the issuance of the Bonds by the Housing Authority of the City of San Diego (Authority);

Declaring that the City does not warrant the creditworthiness of the Bonds or guarantee, in any way, the payment of the Bonds. No moneys of the City will be pledged or applied to the repayment of the Bonds;

Declaring that the proposed rehabilitation is categorically exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15301 of the State CEQA Guidelines because the Project is an existing facility and the proposed actions do not involve expansion of the existing use.

SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

No San Diego Housing Commission financing is proposed with this report's actions. The funding sources and uses proposed for approval are included in the San Diego Housing Commission's Fiscal Year (FY) 2016 Budget. Approving these proposed actions will not change the FY 2016 total Budget.

Funding sources approved by this action will be as follows: Estimated bonds issuance fees - \$58,250.

Funding uses approved by this action will be as follows: Estimated Rental Housing Finance Program administration costs - \$58,250.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

On October 30, 2001, the Housing Authority approved HCR01-110, a \$1,000,000 residual receipts loan to Logan Square Housing Partners L.P., and authorized issuance of \$10,500,000 of tax-exempt Multifamily Housing Revenue Bonds for the acquisition and rehabilitation of Bella Vista (formerly known as Logan Square Apartments).

Davis

Primary Contact\Phone: Ted Miyahara\619-578-7550

City Attorney Contact: Bartolotta, Bret A.

NOTE: This is a TEFRA hearing item

ITEM-211: Reverend Glenn Allison Apartments - Preliminary Bond Items and Tax Equity & Fiscal Responsibility Act Public Hearing. (District 4.)

ITEM DESCRIPTION:

Take the initial steps to issue Housing Authority of the City of San Diego Multifamily Housing Revenue Bonds, which are administered by the State, to fund the acquisition and rehabilitation of Reverend Glenn Allison Apartments, a 58-unit multifamily affordable housing rental development, located in the Mid-City community, which will remain affordable for 55 years. That the San Diego City Council hold a Tax Equity & Fiscal Responsibility Act (TEFRA) hearing and adopt a resolution approving the issuance of tax-exempt Multifamily Housing Revenue Bonds in an amount up to \$9,000,000 for Reverend Glenn Allison Apartments.

SAN DIEGO HOUSING COMMISSION'S RECOMMENDATION:

Adopt the following resolution:

(R-2016-652 Cor. Copy 3)

Declaring the City Council of the City of San Diego, as the applicable elected representative under Section 147(f) of the Code, approving the issuance of the Bonds by the Housing Authority of the City of San Diego (Authority);

Declaring that the City does not warrant the creditworthiness of the Bonds or guarantee, in any way, the payment of the Bonds. No moneys of the City will be pledged or applied to the repayment of the Bonds;

Declaring that the proposed rehabilitation is categorically exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15301 of the State CEQA Guidelines because the Project is an existing facility and the proposed actions do not involve expansion of the existing use.

SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

The proposed funding sources and uses approved by this action are included in the Housing Authority- approved Fiscal Year (FY) 2016 San Diego Housing Commission Budget. Approving this action will not change the FY 2016 total Budget.

Funding sources approved by this action will be as follows: Bond Issuance Fees - \$22,500

Funding uses approved by this action will be as follows: Rental Housing Finance Program Administration Costs - \$22,500

Approval of the Bond inducement and Tax Equity & Fiscal Responsibility Act (TEFRA) resolutions does not commit the Housing Authority to issue bonds. The bonds would not constitute a debt of the City. If bonds are ultimately issued for the development, the bonds will not financially obligate the City, the Housing Authority or the San Diego Housing Commission because security for the repayment of the bonds will be limited to specific private revenue sources of the development. Neither the faith and credit nor the taxing power of the City or the Housing Authority would be pledged to the payment of the bonds. The developer is responsible for the payment of all costs under the financing, including the San Diego Housing Commission's annual administrative fee, as well as San Diego Housing Commission Bond Counsel and Financial Advisor fees.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION: N/A

Davis/Graham

Primary Contact\Phone: Ted Miyahara\619-578-7550

City Attorney Contact: Bartolotta, Bret A.

NOTE: This is a TEFRA hearing item.

NON-AGENDA PUBLIC COMMENT

This portion of the agenda provides an opportunity for members of the public to address the Council on items of interest within the jurisdiction of the Council. (Comments relating to items on today's docket are to be taken at the time the item is heard.)

Per Section 22.0101, Rule 2.6.2, of the San Diego Municipal Code, comments are limited to two minutes per speaker. Speakers may not allocate their time to other speakers. If there are eight (8) or more speakers on a single issue, the maximum time allotted for that issue will be sixteen (16) minutes. Non-Agenda Comment is taken toward the end of the Monday afternoon Council session.

PUBLIC NOTICES:

Items are listed under Public Notice as a matter of public record only. These items do not require Council action and there is no public testimony.

ITEM-250: Public Examination of Election Materials.

May 18, 2016

Pursuant to San Diego Municipal Code Section 27.0403, candidate statements, the propositions and related ballot materials for said candidate races and propositions, to be submitted to the voters within the City of San Diego at the election of November 8, 2016, will be available for public examination for ten (10) calendar days prior to being submitted for printing in the sample ballot. During the examination period, any voter registered in the City may seek a writ of mandate or an injunction requiring any or all of the ballot or sample ballot materials be amended or deleted. Please note the following examination periods:

<u>Document</u>	Start date	End date
Candidate Statements of Qualification and Designations of Principal Profession or Occupation	August 3, 2016	August 13, 2016
Ordinances calling election and Ordinances placing measures on the ballot	August 15, 2016	August 25, 2016
City Attorney's impartial analysis, ballot title and summary, and Mayor/IBA/City Auditor's fiscal analysis	August 23, 2016	September 1, 2016
Ballot arguments	August 26, 2016	September 5, 2016

For additional information regarding this matter, please contact the Office of the City Clerk at (619) 533-4000.

ITEM-251: Arguments Supporting or Opposing Propositions.

For propositions approved by the Council for submittal to the qualified voters of the City of San Diego at the Municipal General Election to be held on Tuesday, November 8, 2016, the City Clerk has fixed 5:00 p.m. on **Thursday, August 25, 2016**, as a reasonable date prior to such election after which no arguments for or against City Propositions may be submitted to the Clerk.

Any argument for or against any City proposition shall not exceed 300 words in length and may be filed by the Council, or any member or members of the Council authorized by the Council, or the bona fide sponsors or proponents of the measure, or any bona fide association of citizens or individual voter, or any combination of voters and associations.

All arguments must be accompanied by a statement signed by each author that the argument is true and correct to the best of his/her knowledge and belief. (Forms for this statement are available in the Office of the City Clerk or at http://www.sandiego.gov/city-clerk/forms/pdf/argumentsigform.pdf.)

San Diego Municipal Code section 27.0512 provides the priority for selection if more than one argument is submitted for, or against, any measure.

An argument shall not be accepted unless accompanied by the name or names of the person or persons submitting it, or if submitted on behalf of an organization, the name of the organization and the name of at least one of its principal officers. No more than five signatures shall appear with any argument submitted. In case any argument is signed by more than five persons, the signatures of the first five shall be printed.

Arguments may be changed or withdrawn by their proponents until and including the date fixed by the City Clerk.

Arguments shall be submitted to the City Clerk at the Office of the City Clerk, 2nd Floor, City Administration Building, 202 "C" Street, San Diego, California, 92101.

ITEM-252: Submission of Ballot Proposals for the November 8, 2016 Ballot.

SUBMISSION OF BALLOT PROPOSALS FOR THE NOVEMBER 8, 2016 BALLOT

City Council Policy 000-21 establishes the procedure for submittal of ballot proposals. The Council Policy states that members of the public shall submit proposals to the City Clerk, who shall then transmit them promptly to Committee for review and comment. The proposals must be submitted in time to allow the City Clerk to list on the Council Docket, prior to the election, the ballot proposals which have been referred to Council following Committee review.

Therefore, the City Clerk has established the following administrative guidelines for the November 8, 2016, election.

DAY	<u>DATE</u>	DAYS BEFORE <u>ELECTION</u>	<u>EVENT</u>
Tuesday	6/7/16	154	LAST DATE (5:00 p.m.) for public, departments and agencies to submit ballot proposals to City Clerk for review by Committee
Wednesday	6/15/16	146	Committee review
Monday	6/27/16	134	Council Docket (PUBLIC NOTICE) lists proposals referred by Committee
Monday - Tuesday	7/11/16 - 8/2/16	120 - 98	Council to discuss propositions, direct City Attorney to prepare ordinances placing measures on the ballot, and adopt prepared ordinances
Friday	8/12/16	88	Last day for City Clerk to file with Registrar of Voters all elections material
Monday	8/22/16	78	Impartial and Fiscal Analyses and ballot titles/summaries due to the City Clerk
Thursday	8/25/16	75	Last day to file ballot arguments with City Clerk

If you have questions, please contact the Office of the City Clerk at (619) 533-4000.

ITEM-253: Notice of Pending Final Map Approval - Pacific Highlands Ranch Unit 17 and 18.

Notice is hereby given that the City Land Surveyor has reviewed and will approve on the date of this City Council meeting that certain final map entitled "Pacific Highlands Ranch Unit 17 and 18" (V.T.M. No. 4653, J.O. No.42-0084), located at the north end of Pacific Highlands Ranch Parkway, legally described as portions of Parcel 1 and 2 of Parcel Map No. 11718, and the West Half of the Southeast Quarter of Section 9, Township 14 South, Range 3 West, San Bernardino Meridian in the City of San Diego, County of San Diego, State of California According to The Official Plat Thereof, in the Pacific Highlands Ranch Subarea III Plan Area, in the OC-1-1, RS-1-11, RS-1-13, RS-1-14 and RM-1-2 zones filed in the County Recorder of San Diego County, a copy of which is available for public viewing at the office of the San Diego City Clerk. Specifically, the City Land Surveyor has caused the map to be examined and has made the following findings:

- (1) The map substantially conforms to the approved tentative map, and any approved alterations thereof and any conditions of approval imposed with said tentative map.
- (2) The map complies with the provisions of the Subdivision Map Act and any local ordinances applicable at the time of approval of the tentative map.
- (3) The map is technically correct.

Said map will be finalized and recorded unless a valid appeal is filed. Interested parties will have 10 calendar days from the date of this Council hearing to appeal the above findings of the City Land Surveyor to the City Council. A valid appeal must be filed with the City Clerk no later than 2:00 PM, 10 calendar days from the date of this City Council meeting stating briefly which of the above findings made by the City Engineer was improper or incorrect and the basis for that conclusion. If you have questions about the map approval findings or need additional information about the map or your appeal rights, please feel free to contact Frederick R. LePage (619) 446-5434.

NON-DOCKET ITEMS

ADJOURNMENT IN HONOR OF APPROPRIATE PARTIES

ADJOURNMENT